

EASTERN DIVISION

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Hon. JACK B. SCHMETTERER
Chapter 7

TRUSTEE'S FINAL REPORT (TFR)

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 2015 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

4. The trustee realized gross receipts of \$422,000.00

Payments made under an interim distribution_____

Bank Service Fees

Non-estate funds paid to 3rd Parties _____

Other payments to the debtor

Leaving a balance on hand of ¹	\$73,070.96
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UST Form 101-7-TFR (5/1/2011)

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 08/14/2015 and the deadline for filing governmental claims was 08/14/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$19,946.45. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$19,946.45, for a total compensation of \$19,946.45². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$30.50, for total expenses of \$30.50².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/28/2016 By: /s/ ALLAN J. DeMARS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESCase No. 15-03707Trustee Name: Allan J. DeMarsCase Name: ROSE A. PASTOREDate Filed (f) or Converted (c): 2/4/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 5/13/15Claims Bar Date: 8/14/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence at 14210 S. 87th Avenue Orland Park, IL	480,000.00	75,000.00		77,782.46	FA
2 cash	200.00	0.00		0.00	FA
3 checking account	20.00	0.00		0.00	FA
4 household furnishings	14,800.00	0.00		0.00	FA
5 glassware, art objects	2,000.00	0.00		0.00	FA
6 wearing apparel	5,000.00	0.00		0.00	FA
7 2005 Volkswagen Passat	4,500.00	0.00		0.00	FA
8 401K (U)	207.44	0.00		0.00	FA

TOTALS (Excluding unknown values)

75,000.0077,782.46

(Total Dollar Amount in Column 6)

Major activities affecting case closing: sale of debtor's residence for \$422,000.00

Initial Projected Date of Final Report (TFR): March, 2016Current Projected Date of Final Report (TFR): 3/28/16

EXHIBIT A-C FORM 2
CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15-03707
Case Name: ROSE A. PASTORE
Taxpayer ID#: xx-xxx1416
For Period Ending: 3/31/16

Trustee's Name: Allan J. DeMars
Bank Name: Wells Fargo
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable): _____
Checking Acct#: xxxxxx4672

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
2/23/16	Ref 1	Jacquez/North American Title	Gross sales price \$422,000.00 Less amounts paid through escrow: PNC mortgage payoff: \$297,899.50 Realtor's commission: \$21,100.00 real estate taxes: \$6,757.04 closing costs: \$3,461.00 homestead exemption: \$15,000.00 NET PROCEEDS FROM CLOSING	1110-000 4110-000 3510-000 2820-000 2500-000 8100-002			
					77,782.46		77,782.46
3/8/16		Wells Fargo	check printing charge	2600-000		41.85	77,740.61
3/9/16	Check 1001	Clerk US Bankruptcy Court	payment of deferred filing fee	2700-000		176.00	77,564.61
3/22/16		Wells Fargo	reversal of check printing charge	2600-000		(41.85)	77,606.46
3/24/16	Check 1002	Lois West/Popowcer Katten, Ltd.	accountant's fees	3410-000		841.50	76,764.96
3/24/16	Check 1003	Stuart Spiegel	attorney for trustee fees	3110-000		1,300.00	75,464.96
3/24/16	Check 1004	Paul J. Hendershott	reimbursement of expenses	3520-000		2,394.00	73,070.96

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance

COLUMN TOTALS 422,000.00 348,929.04 73,070.96

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

15000.00 15,000.00

407,000.00 333,929.04 73,070.96

TOTAL - ALL ACCOUNTS

Checking# XXXXXX4672

Money Market #

Savings #

CD #CDI

Net

NET DEPOSITS NET DISBURSEMENTS BALANCES
407,000.00 333,929.04 73,070.96

407,000.00 333,929.04 73,070.96

Excludes account Excludes payments Total Funds
transfers to debtor on Hand

EXHIBIT C: CLAIMS REVIEW ANALYSIS
BAR DATE: August 14, 2015

CLAIM #	DATE FILED	NAME	AMOUNT	PROPOSED DISTRIBUTION
		UNSECURED CLAIMS		
		NONE FILED		

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No: 15-03707

Case Name: ROSE A. PASTORE

Trustee Name: ALLAN J. DeMARS

Balance on hand: \$73,070.96

Claims of secured creditors will be paid as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Claim Asserted</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE				\$0.00
Total to be paid to secured creditors:					\$0.00
Remaining balance:					\$73,070.96

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Trustee, Fees</i> ALLAN J. DeMARS	\$19,946.45	\$0.00	\$19,946.45
<i>Trustee, Expenses</i> ALLAN J. DeMARS	\$30.50	\$0.00	\$30.50
<i>Attorney for Trustee, Fees</i> ALLAN J. DeMARS	\$6,792.50	\$0.00	\$6,792.50
<i>Attorney for Trustee, Expenses</i> ALLAN J. DeMARS	\$0.00	\$0.00	\$0.00
<i>Accountant for Trustee, Fees</i>			
<i>Accountant for Trustee, Expenses</i>			
<i>Auctioneer, Fees</i>			
<i>Auctioneer, Expenses</i>			
<i>Charges, U.S. Bankruptcy Court</i>			
<i>Fees, United States Trustee</i>			
<i>Other</i>			
Total to be paid for chapter 7 administrative expenses :			\$26,769.45
Remaining balance:			\$46,301.51

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Attorney for Debtor, Fees</i>			
<i>Attorney for Debtor, Expenses</i>			
<i>Attorney for</i> , <i>Fees</i>			
<i>Attorney for</i> , <i>Expenses</i>			
<i>Accountant for</i> , <i>Fees</i>			
<i>Accountant for</i> , <i>Expenses</i>			
<i>Other</i>			
Total to be paid for prior chapter administrative expenses:			\$0.00
Remaining balance:			\$46,301.51

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:		<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Claim No.</i>	<i>Claimant</i>			
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for priority claims:				\$0.00
Remaining balance:				\$46,301.51

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for timely general unsecured claims:				\$0.00
Remaining balance:				\$46,301.51

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for tardy general unsecured claims:				\$0.00
Remaining balance:				\$46,301.51

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for subordinated claims:				\$0.00
Remaining balance:				\$46,301.51

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of _____ percent pursuant to 11 U.S.C. §726(a)(5). Funds available for interest are \$0.00. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$46,301.51.